



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, June 23, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 253,257	\$ 253,502	\$ 198,947	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 253,257	\$ 253,502	\$ 198,947	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 275	\$ 947	\$ 7,897	Commodity Credit Corporation programs	\$ 17	\$ 285	\$ 12,276
Air Transport Security Fees	2	36	2,420	Defense Vendor Payments (EFT)	2,103	19,918	214,488
Cash FTD's Received (Table IV)	2,060	227,808	2,006,666	Education Department programs	410	8,391	131,556
Commodity Credit Corporation programs	18	130	2,556	Energy Department programs	59	1,969	23,434
Customs and Certain Excise Taxes	71	3,341	33,349	Federal Employees Insurance Payments	247	4,470	55,585
Deposits by States:				Fed. Highway Administration programs	106	3,021	25,907
Supplemental Security Income	5	313	2,499	Federal Salaries (EFT)	358	11,989	121,169
Unemployment	10	317	34,648	Food and Nutrition Service (misc)	68	2,287	23,071
Education Department programs	335	3,587	38,399	GSA programs	54	1,308	13,173
Energy Department programs	38	307	5,223	Health and Human Services Grants (misc)	273	5,939	67,914
Estate and Gift Taxes	44	905	14,527	Housing and Urban Development programs	178	5,188	54,101
Federal Reserve Earnings	0	6,236	67,046	Interest on Treasury Securities	0	6,691	164,502
Foreign Deposits, Military Sales	33	2,684	19,850	IRS Tax Refunds Business (EFT)	136	1,466	20,391
Housing and Urban Development programs	59	209	2,293	IRS Tax Refunds Individual (EFT)	54	2,244	243,131
Individual Income and Employment				Justice Department programs	44	922	10,784
Taxes, Not Withheld	4,906	61,941	424,001	Labor Dept. prgrms (excl. unemployment)	41	728	10,390
Interest recd from cash investments	0	0	0	Medicaid	726	24,107	250,946
Justice Department programs	10	449	16,898	Medicare and Other CMS Payments	1,774	24,096	282,124
Postal Service	357	5,781	65,974	Medicare Advantage - Part C&D Payments	0	18,847	175,746
Public Debt Cash Issues (Table III-B)	839	432,398	5,241,154	Marketplace Payments	0	0	17,805
Other Deposits:				NASA programs	124	1,321	12,166
Medicare Premiums	206	1,849	28,870	Postal Service Money Orders and Other	139	2,531	28,897
Thrift Savings Plan Transfer	202	2,091	27,139	Public Debt Cash Redemp. (Table III-B)	879	438,177	4,849,673
				Social Security Benefits (EFT)	44	52,751	580,175
				Supple. Nutrition Assist. Program (SNAP)	164	5,404	54,602
				Temporary Assistance for Needy Families (HHS)	13	1,146	10,493
				Transportation Security Admin. (DHS)	8	203	1,655
				Unemployment Insurance Benefits	222	2,005	25,278
				Veterans Affairs programs	156	3,360	39,015
				Other Withdrawals:			
				Agriculture	167	766	9,076
				Federal Aviation Administration	65	531	5,543
				Federal Financing Bank	52	984	4,119
				Interior	91	588	7,285
Total Other Deposits	408	7,496	161,829	Unclassified	943	17,674	201,086
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,319	49,810	531,824
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,470	754,884	8,147,229	Total Federal Reserve Account	9,715	700,573	8,052,273
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 9,470	\$ 754,884	\$ 8,147,229	Total Withdrawals (excluding transfers)	\$ 9,715	\$ 700,573	\$ 8,052,273
				Net Change in Operating Cash Balance	\$ -244	\$ 54,310	\$ 94,956

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, June 23, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 300,974	\$ 3,505,900
Regular Series	\$ 0	\$ 238,995	\$ 3,479,899	Notes	0	110,123	1,072,227
Cash Management Series	0	30,000	30,000	Bonds	0	0	10,520
Notes	0	134,994	1,345,579	Federal Financing Bank	0	0	0
Bonds	0	13,000	142,376				
Inflation-Protected Securities Increment	69	2,087	-7,422	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	38	688	7,795
Nonmarketable:				Government Account Series	145,374	2,289,765	44,457,307
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	1	31	624	Domestic Series	0	0	0
Interest Increment	1	432	4,543	Foreign Series	0	0	2,721
Government Account Series	145,333	2,291,687	44,394,282	State and Local Series	2	10,711	71,027
Hope Bonds	0	0	0	Other	838	15,681	179,729
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	804	66,140				
Other	838	15,709	179,782				
Total Issues	\$ 146,242	\$ 2,727,739	\$ 49,635,803	Total Redemptions	\$ 146,253	\$ 2,727,942	\$ 49,307,226
				Net Change in Public Debt Outstanding	\$ -10	\$ -203	\$ 328,577

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 146,242	\$ 2,727,739	\$ 49,635,803
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	33	964
Bonds and Notes (-)	0	1,102	6,510
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	145,333	2,291,687	44,394,282
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	432	4,543
Inflation-Protected Securities Increment	69	2,087	-7,583
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 839	\$ 432,398	\$ 5,241,154
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 146,253	\$ 2,727,942	\$ 49,307,226
Premium on Debt Buyback Operation	0	0	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	145,374	2,289,765	44,457,554
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 879	\$ 438,177	\$ 4,849,673

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,059,539	\$ 13,068,330	\$ 13,052,706	\$ 12,784,971
Intragovernmental Holdings	5,093,109	5,084,328	5,100,145	5,039,100
Total Public Debt				
Outstanding	18,152,648	18,152,659	18,152,852	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,084	25,094	25,287	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,910	\$ 145,954	\$ 1,629,639
Individual Income Taxes	79	9,802	87,697
Railroad Retirement Taxes	0	424	4,757
Excise Taxes	33	3,605	56,600
Corporation Income Taxes	40	74,255	285,999
Federal Unemployment Taxes	2	50	8,259
Estate and Gift Taxes & Misc IRS Rcpts.	1	77	1,257
Total	\$ 2,066	\$ 234,168	\$ 2,074,207
Cash Federal Tax Deposits:			
Direct	\$ 107	\$ 1,737	\$ 24,649
Through Depositories	1,954	226,070	1,982,017
Total Cash FTD's	\$ 2,060	\$ 227,808	\$ 2,006,666
Inter-agency Transfers	5	6,360	67,542
Total	\$ 2,066	\$ 234,168	\$ 2,074,207

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 310	\$ 2,071	\$ 28,847
IRS Tax Refunds Business (EFT)	136	1,466	20,391
IRS Tax Refunds Individual (Checks)	43	3,305	56,505
IRS Tax Refunds Individual (EFT)	54	2,244	243,131